

The Orchard Management Company (Newquay) Ltd

Unaudited Filleted Financial Statements
for the Year Ended 28 February 2023

The Orchard Management Company (Newquay) Ltd

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The Orchard Management Company (Newquay) Ltd

Company Information

Directors

A Johnston
M Pitcher
J M Eades
O Mortlock
L Hedge
E Savill
M G Wheatley
M J Knight
A Skinner
Mr J Gummow
Mr S L Cavell
Mr J F Foster
Mr C B Allday

Registered office 30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Accountants Crane & Johnston C&J Ltd
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

The Orchard Management Company (Newquay) Ltd

(Registration number: 03867860)
Balance Sheet as at 28 February 2023

	2023	2022
	£	£
Current assets	3,608	4,403
Prepayments and accrued income	<u>1,744</u>	<u>-</u>
Total assets less current liabilities	5,352	4,403
Accruals and deferred income	<u>(888)</u>	<u>(846)</u>
	<u>4,464</u>	<u>3,557</u>
Capital and reserves	<u>4,464</u>	<u>3,557</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent

Newquay

Cornwall

TR7 1DX

These financial statements were authorised for issue by the Board on 22 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

The Orchard Management Company (Newquay) Ltd

(Registration number: 03867860)

Balance Sheet as at 28 February 2023 (continued)

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 October 2023 and signed on its behalf by:

.....

A Johnston
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.